

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 826  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4700047	SISKIYOU COUNTY OFFICE OF EDUC			T			
NON PROP-20							
01	150	\$5,465.47	\$1,175.41	\$161.27	\$1,014.14	\$0.00	\$6,640.88
02	150	\$4,758.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,758.31
03	150	\$4,889.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,889.82
ENTITY NON-PROP TOTL		\$15,113.60	\$1,175.41	\$161.27	\$1,014.14	\$0.00	\$16,289.01
PROP-20							
01	150	\$0.00	\$370.89	\$173.13	\$197.76	\$0.00	\$370.89
03	150	\$225.90	\$0.00	\$0.00	\$0.00	\$0.00	\$225.90
ENTITY PROP-20 TOTAL		\$225.90	\$370.89	\$173.13	\$197.76	\$0.00	\$596.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,465.47	\$1,546.30	\$334.40	\$1,211.90	\$0.00	\$7,011.77
02		\$4,758.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,758.31
03		\$5,115.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.72
ENTITY Y-T-D TOTAL		\$15,339.50	\$1,546.30	\$334.40	\$1,211.90	\$0.00	\$16,885.80
A4770185 BIG SPRINGS UNION ELEMENTARY T							
NON PROP-20							
01	107	\$3,898.70	\$2,591.47-	\$115.04	\$2,706.51-	\$0.00	\$1,307.23
02	107	\$3,394.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.26
03	107	\$3,488.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488.07
ENTITY NON-PROP TOTL		\$10,781.03	\$2,591.47-	\$115.04	\$2,706.51-	\$0.00	\$8,189.56
PROP-20							
01	107	\$0.00	\$375.75-	\$123.50	\$123.50-	\$375.75-	\$0.00
02	107	\$0.00	\$0.00	\$0.00	\$0.00	\$375.75-	\$0.00
03	107	\$161.14	\$0.00	\$0.00	\$161.14-	\$214.61-	\$0.00
ENTITY PROP-20 TOTAL		\$161.14	\$375.75-	\$123.50	\$284.64-	\$214.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,898.70	\$2,967.22-	\$238.54	\$2,830.01-	\$375.75-	\$1,307.23
02		\$3,394.26	\$0.00	\$0.00	\$0.00	\$375.75-	\$3,394.26
03		\$3,649.21	\$0.00	\$0.00	\$161.14-	\$214.61-	\$3,488.07
ENTITY Y-T-D TOTAL		\$10,942.17	\$2,967.22-	\$238.54	\$2,991.15-	\$214.61-	\$8,189.56

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 827  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770193	BOGUS ELEMENTARY				T		
NON PROP-20							
01	10	\$364.36	\$2.91-	\$10.75	\$13.66-	\$0.00	\$361.45
02	10	\$317.22	\$0.00	\$0.00	\$0.00	\$0.00	\$317.22
03	10	\$325.98	\$0.00	\$0.00	\$0.00	\$0.00	\$325.98
ENTITY NON-PROP TOTL		\$1,007.56	\$2.91-	\$10.75	\$13.66-	\$0.00	\$1,004.65
PROP-20							
01	10	\$0.00	\$9.56	\$11.54	\$1.98-	\$0.00	\$9.56
03	10	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
ENTITY PROP-20 TOTAL		\$15.06	\$9.56	\$11.54	\$1.98-	\$0.00	\$24.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$364.36	\$6.65	\$22.29	\$15.64-	\$0.00	\$371.01
02		\$317.22	\$0.00	\$0.00	\$0.00	\$0.00	\$317.22
03		\$341.04	\$0.00	\$0.00	\$0.00	\$0.00	\$341.04
ENTITY Y-T-D TOTAL		\$1,022.62	\$6.65	\$22.29	\$15.64-	\$0.00	\$1,029.27
A4770201	BUTTEVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	151	\$5,501.91	\$1,053.20	\$162.34	\$890.86	\$0.00	\$6,555.11
02	151	\$4,790.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.03
03	151	\$4,922.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,922.42
ENTITY NON-PROP TOTL		\$15,214.36	\$1,053.20	\$162.34	\$890.86	\$0.00	\$16,267.56
PROP-20							
01	151	\$0.00	\$349.08	\$174.29	\$174.79	\$0.00	\$349.08
03	151	\$227.41	\$0.00	\$0.00	\$0.00	\$0.00	\$227.41
ENTITY PROP-20 TOTAL		\$227.41	\$349.08	\$174.29	\$174.79	\$0.00	\$576.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,501.91	\$1,402.28	\$336.63	\$1,065.65	\$0.00	\$6,904.19
02		\$4,790.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.03
03		\$5,149.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149.83
ENTITY Y-T-D TOTAL		\$15,441.77	\$1,402.28	\$336.63	\$1,065.65	\$0.00	\$16,844.05

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 828  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770227	DELPHIC ELEMENTARY				T		
NON PROP-20							
01	47	\$1,712.51	\$1,110.98-	\$50.53	\$1,161.51-	\$0.00	\$601.53
02	47	\$1,490.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.93
03	47	\$1,532.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.14
ENTITY NON-PROP TOTL		\$4,735.58	\$1,110.98-	\$50.53	\$1,161.51-	\$0.00	\$3,624.60
PROP-20							
01	47	\$0.00	\$159.94-	\$54.25	\$54.25-	\$159.94-	\$0.00
02	47	\$0.00	\$0.00	\$0.00	\$0.00	\$159.94-	\$0.00
03	47	\$70.78	\$0.00	\$0.00	\$70.78-	\$89.16-	\$0.00
ENTITY PROP-20 TOTAL		\$70.78	\$159.94-	\$54.25	\$125.03-	\$89.16-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,712.51	\$1,270.92-	\$104.78	\$1,215.76-	\$159.94-	\$601.53
02		\$1,490.93	\$0.00	\$0.00	\$0.00	\$159.94-	\$1,490.93
03		\$1,602.92	\$0.00	\$0.00	\$70.78-	\$89.16-	\$1,532.14
ENTITY Y-T-D TOTAL		\$4,806.36	\$1,270.92-	\$104.78	\$1,286.54-	\$89.16-	\$3,624.60
A4770243	DUNSMUIR ELEMENTARY				T		
NON PROP-20							
01	175	\$6,376.39	\$2,123.68-	\$188.15	\$2,311.83-	\$0.00	\$4,252.71
02	175	\$5,551.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,551.37
03	175	\$5,704.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,704.79
ENTITY NON-PROP TOTL		\$17,632.55	\$2,123.68-	\$188.15	\$2,311.83-	\$0.00	\$15,508.87
PROP-20							
01	175	\$0.00	\$219.74-	\$201.99	\$201.99-	\$219.74-	\$0.00
02	175	\$0.00	\$0.00	\$0.00	\$0.00	\$219.74-	\$0.00
03	175	\$263.55	\$0.00	\$0.00	\$219.74-	\$0.00	\$43.81
ENTITY PROP-20 TOTAL		\$263.55	\$219.74-	\$201.99	\$421.73-	\$0.00	\$43.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,376.39	\$2,343.42-	\$390.14	\$2,513.82-	\$219.74-	\$4,252.71
02		\$5,551.37	\$0.00	\$0.00	\$0.00	\$219.74-	\$5,551.37
03		\$5,968.34	\$0.00	\$0.00	\$219.74-	\$0.00	\$5,748.60
ENTITY Y-T-D TOTAL		\$17,896.10	\$2,343.42-	\$390.14	\$2,733.56-	\$0.00	\$15,552.68

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 829  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770250	DUNSMUIR JOINT UNION HIGH				T		
NON PROP-20							
01	107	\$3,898.70	\$518.88-	\$115.04	\$633.92-	\$0.00	\$3,379.82
02	107	\$3,394.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.26
03	107	\$3,488.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488.07
ENTITY NON-PROP TOTL		\$10,781.03	\$518.88-	\$115.04	\$633.92-	\$0.00	\$10,262.15
PROP-20							
01	107	\$0.00	\$11.16	\$123.50	\$112.34-	\$0.00	\$11.16
03	107	\$161.14	\$0.00	\$0.00	\$0.00	\$0.00	\$161.14
ENTITY PROP-20 TOTAL		\$161.14	\$11.16	\$123.50	\$112.34-	\$0.00	\$172.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,898.70	\$507.72-	\$238.54	\$746.26-	\$0.00	\$3,390.98
02		\$3,394.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.26
03		\$3,649.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.21
ENTITY Y-T-D TOTAL		\$10,942.17	\$507.72-	\$238.54	\$746.26-	\$0.00	\$10,434.45
A4770292	FORKS OF SALMON ELEMENTARY				T		
NON PROP-20							
01	12	\$437.23	\$3.51-	\$12.90	\$16.41-	\$0.00	\$433.72
02	12	\$380.66	\$0.00	\$0.00	\$0.00	\$0.00	\$380.66
03	12	\$391.18	\$0.00	\$0.00	\$0.00	\$0.00	\$391.18
ENTITY NON-PROP TOTL		\$1,209.07	\$3.51-	\$12.90	\$16.41-	\$0.00	\$1,205.56
PROP-20							
01	12	\$0.00	\$11.47	\$13.85	\$2.38-	\$0.00	\$11.47
03	12	\$18.07	\$0.00	\$0.00	\$0.00	\$0.00	\$18.07
ENTITY PROP-20 TOTAL		\$18.07	\$11.47	\$13.85	\$2.38-	\$0.00	\$29.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$437.23	\$7.96	\$26.75	\$18.79-	\$0.00	\$445.19
02		\$380.66	\$0.00	\$0.00	\$0.00	\$0.00	\$380.66
03		\$409.25	\$0.00	\$0.00	\$0.00	\$0.00	\$409.25
ENTITY Y-T-D TOTAL		\$1,227.14	\$7.96	\$26.75	\$18.79-	\$0.00	\$1,235.10

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 830  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770318	GAZELLE UNION ELEMENTARY				T		
NON PROP-20							
01	56	\$2,040.44	\$227.49	\$60.20	\$167.29	\$0.00	\$2,267.93
02	56	\$1,776.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.43
03	56	\$1,825.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.53
ENTITY NON-PROP TOTL		\$5,642.40	\$227.49	\$60.20	\$167.29	\$0.00	\$5,869.89
PROP-20							
01	56	\$0.00	\$99.00	\$64.63	\$34.37	\$0.00	\$99.00
03	56	\$84.33	\$0.00	\$0.00	\$0.00	\$0.00	\$84.33
ENTITY PROP-20 TOTAL		\$84.33	\$99.00	\$64.63	\$34.37	\$0.00	\$183.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,040.44	\$326.49	\$124.83	\$201.66	\$0.00	\$2,366.93
02		\$1,776.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.43
03		\$1,909.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.86
ENTITY Y-T-D TOTAL		\$5,726.73	\$326.49	\$124.83	\$201.66	\$0.00	\$6,053.22
A4770326	GRENADA ELEMENTARY				T		
NON PROP-20							
01	140	\$5,101.11	\$568.73	\$150.52	\$418.21	\$0.00	\$5,669.84
02	140	\$4,441.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441.09
03	140	\$4,563.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563.83
ENTITY NON-PROP TOTL		\$14,106.03	\$568.73	\$150.52	\$418.21	\$0.00	\$14,674.76
PROP-20							
01	140	\$0.00	\$247.53	\$161.59	\$85.94	\$0.00	\$247.53
03	140	\$210.84	\$0.00	\$0.00	\$0.00	\$0.00	\$210.84
ENTITY PROP-20 TOTAL		\$210.84	\$247.53	\$161.59	\$85.94	\$0.00	\$458.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,101.11	\$816.26	\$312.11	\$504.15	\$0.00	\$5,917.37
02		\$4,441.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441.09
03		\$4,774.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.67
ENTITY Y-T-D TOTAL		\$14,316.87	\$816.26	\$312.11	\$504.15	\$0.00	\$15,133.13

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 831  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770334	HAPPY CAMP UNION ELEMENTARY				T		
NON PROP-20							
01	139	\$5,064.67	\$569.02	\$149.44	\$419.58	\$0.00	\$5,633.69
02	139	\$4,409.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,409.37
03	139	\$4,531.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,531.23
ENTITY NON-PROP TOTL		\$14,005.27	\$569.02	\$149.44	\$419.58	\$0.00	\$14,574.29
PROP-20							
01	139	\$0.00	\$246.59	\$160.44	\$86.15	\$0.00	\$246.59
03	139	\$209.33	\$0.00	\$0.00	\$0.00	\$0.00	\$209.33
ENTITY PROP-20 TOTAL		\$209.33	\$246.59	\$160.44	\$86.15	\$0.00	\$455.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,064.67	\$815.61	\$309.88	\$505.73	\$0.00	\$5,880.28
02		\$4,409.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,409.37
03		\$4,740.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.56
ENTITY Y-T-D TOTAL		\$14,214.60	\$815.61	\$309.88	\$505.73	\$0.00	\$15,030.21
A4770359 HORN BROOK ELEMENTARY T							
NON PROP-20							
01	45	\$1,639.64	\$13.12-	\$48.38	\$61.50-	\$0.00	\$1,626.52
02	45	\$1,427.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.49
03	45	\$1,466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.94
ENTITY NON-PROP TOTL		\$4,534.07	\$13.12-	\$48.38	\$61.50-	\$0.00	\$4,520.95
PROP-20							
01	45	\$0.00	\$42.98	\$51.94	\$8.96-	\$0.00	\$42.98
03	45	\$67.77	\$0.00	\$0.00	\$0.00	\$0.00	\$67.77
ENTITY PROP-20 TOTAL		\$67.77	\$42.98	\$51.94	\$8.96-	\$0.00	\$110.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,639.64	\$29.86	\$100.32	\$70.46-	\$0.00	\$1,669.50
02		\$1,427.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.49
03		\$1,534.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.71
ENTITY Y-T-D TOTAL		\$4,601.84	\$29.86	\$100.32	\$70.46-	\$0.00	\$4,631.70

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 832  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770367	JUNCTION ELEMENTARY				T		
NON PROP-20							
01	24	\$874.47	\$250.83-	\$25.80	\$276.63-	\$0.00	\$623.64
02	24	\$761.33	\$0.00	\$0.00	\$0.00	\$0.00	\$761.33
03	24	\$782.37	\$0.00	\$0.00	\$0.00	\$0.00	\$782.37
ENTITY NON-PROP TOTL		\$2,418.17	\$250.83-	\$25.80	\$276.63-	\$0.00	\$2,167.34
PROP-20							
01	24	\$0.00	\$22.58-	\$27.70	\$27.70-	\$22.58-	\$0.00
02	24	\$0.00	\$0.00	\$0.00	\$0.00	\$22.58-	\$0.00
03	24	\$36.14	\$0.00	\$0.00	\$22.58-	\$0.00	\$13.56
ENTITY PROP-20 TOTAL		\$36.14	\$22.58-	\$27.70	\$50.28-	\$0.00	\$13.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$874.47	\$273.41-	\$53.50	\$304.33-	\$22.58-	\$623.64
02		\$761.33	\$0.00	\$0.00	\$0.00	\$22.58-	\$761.33
03		\$818.51	\$0.00	\$0.00	\$22.58-	\$0.00	\$795.93
ENTITY Y-T-D TOTAL		\$2,454.31	\$273.41-	\$53.50	\$326.91-	\$0.00	\$2,180.90
A4770375	KLAMATH RIVER UNION ELEMENTARY				T		
NON PROP-20							
01	18	\$655.85	\$127.18-	\$19.35	\$146.53-	\$0.00	\$528.67
02	18	\$570.99	\$0.00	\$0.00	\$0.00	\$0.00	\$570.99
03	18	\$586.77	\$0.00	\$0.00	\$0.00	\$0.00	\$586.77
ENTITY NON-PROP TOTL		\$1,813.61	\$127.18-	\$19.35	\$146.53-	\$0.00	\$1,686.43
PROP-20							
01	18	\$0.00	\$5.58-	\$20.77	\$20.77-	\$5.58-	\$0.00
02	18	\$0.00	\$0.00	\$0.00	\$0.00	\$5.58-	\$0.00
03	18	\$27.10	\$0.00	\$0.00	\$5.58-	\$0.00	\$21.52
ENTITY PROP-20 TOTAL		\$27.10	\$5.58-	\$20.77	\$26.35-	\$0.00	\$21.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$655.85	\$132.76-	\$40.12	\$167.30-	\$5.58-	\$528.67
02		\$570.99	\$0.00	\$0.00	\$0.00	\$5.58-	\$570.99
03		\$613.87	\$0.00	\$0.00	\$5.58-	\$0.00	\$608.29
ENTITY Y-T-D TOTAL		\$1,840.71	\$132.76-	\$40.12	\$172.88-	\$0.00	\$1,707.95

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 833  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770383	LITTLE SHASTA ELEMENTARY				T		
NON PROP-20							
01	30	\$1,093.09	\$130.67-	\$32.25	\$162.92-	\$0.00	\$962.42
02	30	\$951.66	\$0.00	\$0.00	\$0.00	\$0.00	\$951.66
03	30	\$977.96	\$0.00	\$0.00	\$0.00	\$0.00	\$977.96
ENTITY NON-PROP TOTL		\$3,022.71	\$130.67-	\$32.25	\$162.92-	\$0.00	\$2,892.04
PROP-20							
01	30	\$0.00	\$5.91	\$34.62	\$28.71-	\$0.00	\$5.91
03	30	\$45.18	\$0.00	\$0.00	\$0.00	\$0.00	\$45.18
ENTITY PROP-20 TOTAL		\$45.18	\$5.91	\$34.62	\$28.71-	\$0.00	\$51.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,093.09	\$124.76-	\$66.87	\$191.63-	\$0.00	\$968.33
02		\$951.66	\$0.00	\$0.00	\$0.00	\$0.00	\$951.66
03		\$1,023.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.14
ENTITY Y-T-D TOTAL		\$3,067.89	\$124.76-	\$66.87	\$191.63-	\$0.00	\$2,943.13
A4770409	MCCLLOUD UNION ELMENTARY				T		
NON PROP-20							
01	86	\$3,133.54	\$25.12-	\$92.46	\$117.58-	\$0.00	\$3,108.42
02	86	\$2,728.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.10
03	86	\$2,803.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.49
ENTITY NON-PROP TOTL		\$8,665.13	\$25.12-	\$92.46	\$117.58-	\$0.00	\$8,640.01
PROP-20							
01	86	\$0.00	\$82.15	\$99.26	\$17.11-	\$0.00	\$82.15
03	86	\$129.51	\$0.00	\$0.00	\$0.00	\$0.00	\$129.51
ENTITY PROP-20 TOTAL		\$129.51	\$82.15	\$99.26	\$17.11-	\$0.00	\$211.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,133.54	\$57.03	\$191.72	\$134.69-	\$0.00	\$3,190.57
02		\$2,728.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.10
03		\$2,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.00
ENTITY Y-T-D TOTAL		\$8,794.64	\$57.03	\$191.72	\$134.69-	\$0.00	\$8,851.67



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 834  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770417	MONTAGUE ELEMENTARY				T		
NON PROP-20							
01	149	\$5,429.04	\$1,140.76-	\$160.19	\$1,300.95-	\$0.00	\$4,288.28
02	149	\$4,726.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.59
03	149	\$4,857.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.22
ENTITY NON-PROP TOTL		\$15,012.85	\$1,140.76-	\$160.19	\$1,300.95-	\$0.00	\$13,872.09
PROP-20							
01	149	\$0.00	\$62.50-	\$171.98	\$171.98-	\$62.50-	\$0.00
02	149	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50-	\$0.00
03	149	\$224.39	\$0.00	\$0.00	\$62.50-	\$0.00	\$161.89
ENTITY PROP-20 TOTAL		\$224.39	\$62.50-	\$171.98	\$234.48-	\$0.00	\$161.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,429.04	\$1,203.26-	\$332.17	\$1,472.93-	\$62.50-	\$4,288.28
02		\$4,726.59	\$0.00	\$0.00	\$0.00	\$62.50-	\$4,726.59
03		\$5,081.61	\$0.00	\$0.00	\$62.50-	\$0.00	\$5,019.11
ENTITY Y-T-D TOTAL		\$15,237.24	\$1,203.26-	\$332.17	\$1,535.43-	\$0.00	\$14,033.98
A4770425	MOUNT SHASTA UNION ELEMENTARY				T		
NON PROP-20							
01	645	\$23,501.55	\$4,089.57-	\$693.47	\$4,783.04-	\$0.00	\$19,411.98
02	645	\$20,460.76	\$0.00	\$0.00	\$0.00	\$0.00	\$20,460.76
03	645	\$21,026.23	\$0.00	\$0.00	\$0.00	\$0.00	\$21,026.23
ENTITY NON-PROP TOTL		\$64,988.54	\$4,089.57-	\$693.47	\$4,783.04-	\$0.00	\$60,898.97
PROP-20							
01	645	\$0.00	\$112.17-	\$744.49	\$744.49-	\$112.17-	\$0.00
02	645	\$0.00	\$0.00	\$0.00	\$0.00	\$112.17-	\$0.00
03	645	\$971.39	\$0.00	\$0.00	\$112.17-	\$0.00	\$859.22
ENTITY PROP-20 TOTAL		\$971.39	\$112.17-	\$744.49	\$856.66-	\$0.00	\$859.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,501.55	\$4,201.74-	\$1,437.96	\$5,527.53-	\$112.17-	\$19,411.98
02		\$20,460.76	\$0.00	\$0.00	\$0.00	\$112.17-	\$20,460.76
03		\$21,997.62	\$0.00	\$0.00	\$112.17-	\$0.00	\$21,885.45
ENTITY Y-T-D TOTAL		\$65,959.93	\$4,201.74-	\$1,437.96	\$5,639.70-	\$0.00	\$61,758.19

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 835  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770458	SEIAD ELEMENTARY				T		
NON PROP-20							
01	40	\$1,457.46	\$1,085.59	\$43.00	\$1,042.59	\$0.00	\$2,543.05
02	40	\$1,268.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.88
03	40	\$1,303.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.95
ENTITY NON-PROP TOTL		\$4,030.29	\$1,085.59	\$43.00	\$1,042.59	\$0.00	\$5,115.88
PROP-20							
01	40	\$0.00	\$243.07	\$46.17	\$196.90	\$0.00	\$243.07
03	40	\$60.24	\$0.00	\$0.00	\$0.00	\$0.00	\$60.24
ENTITY PROP-20 TOTAL		\$60.24	\$243.07	\$46.17	\$196.90	\$0.00	\$303.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,457.46	\$1,328.66	\$89.17	\$1,239.49	\$0.00	\$2,786.12
02		\$1,268.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.88
03		\$1,364.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.19
ENTITY Y-T-D TOTAL		\$4,090.53	\$1,328.66	\$89.17	\$1,239.49	\$0.00	\$5,419.19
A4770466	SISKIYOU UNION HIGH				T		
NON PROP-20							
01	759	\$27,655.31	\$4,122.82-	\$816.04	\$4,938.86-	\$0.00	\$23,532.49
02	759	\$24,077.08	\$0.00	\$0.00	\$0.00	\$0.00	\$24,077.08
03	759	\$24,742.49	\$0.00	\$0.00	\$0.00	\$0.00	\$24,742.49
ENTITY NON-PROP TOTL		\$76,474.88	\$4,122.82-	\$816.04	\$4,938.86-	\$0.00	\$72,352.06
PROP-20							
01	759	\$0.00	\$3.24-	\$876.08	\$876.08-	\$3.24-	\$0.00
02	759	\$0.00	\$0.00	\$0.00	\$0.00	\$3.24-	\$0.00
03	759	\$1,143.08	\$0.00	\$0.00	\$3.24-	\$0.00	\$1,139.84
ENTITY PROP-20 TOTAL		\$1,143.08	\$3.24-	\$876.08	\$879.32-	\$0.00	\$1,139.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,655.31	\$4,126.06-	\$1,692.12	\$5,814.94-	\$3.24-	\$23,532.49
02		\$24,077.08	\$0.00	\$0.00	\$0.00	\$3.24-	\$24,077.08
03		\$25,885.57	\$0.00	\$0.00	\$3.24-	\$0.00	\$25,882.33
ENTITY Y-T-D TOTAL		\$77,617.96	\$4,126.06-	\$1,692.12	\$5,818.18-	\$0.00	\$73,491.90

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 836  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770482	WEED UNION ELEMENTARY				T		
NON PROP-20							
01	352	\$12,825.65	\$834.22-	\$378.45	\$1,212.67-	\$0.00	\$11,991.43
02	352	\$11,166.18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,166.18
03	352	\$11,474.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,474.78
ENTITY NON-PROP TOTL		\$35,466.61	\$834.22-	\$378.45	\$1,212.67-	\$0.00	\$34,632.39
PROP-20							
01	352	\$0.00	\$199.71	\$406.29	\$206.58-	\$0.00	\$199.71
03	352	\$530.12	\$0.00	\$0.00	\$0.00	\$0.00	\$530.12
ENTITY PROP-20 TOTAL		\$530.12	\$199.71	\$406.29	\$206.58-	\$0.00	\$729.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,825.65	\$634.51-	\$784.74	\$1,419.25-	\$0.00	\$12,191.14
02		\$11,166.18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,166.18
03		\$12,004.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,004.90
ENTITY Y-T-D TOTAL		\$35,996.73	\$634.51-	\$784.74	\$1,419.25-	\$0.00	\$35,362.22
A4770490	WILLOW CREEK ELEMENTARY				T		
NON PROP-20							
01	28	\$1,020.22	\$983.51-	\$30.10	\$1,013.61-	\$0.00	\$36.71
02	28	\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$888.21
03	28	\$912.76	\$0.00	\$0.00	\$0.00	\$0.00	\$912.76
ENTITY NON-PROP TOTL		\$2,821.19	\$983.51-	\$30.10	\$1,013.61-	\$0.00	\$1,837.68
PROP-20							
01	28	\$0.00	\$155.33-	\$32.31	\$32.31-	\$155.33-	\$0.00
02	28	\$0.00	\$0.00	\$0.00	\$0.00	\$155.33-	\$0.00
03	28	\$42.16	\$0.00	\$0.00	\$42.16-	\$113.17-	\$0.00
ENTITY PROP-20 TOTAL		\$42.16	\$155.33-	\$32.31	\$74.47-	\$113.17-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,020.22	\$1,138.84-	\$62.41	\$1,045.92-	\$155.33-	\$36.71
02		\$888.21	\$0.00	\$0.00	\$0.00	\$155.33-	\$888.21
03		\$954.92	\$0.00	\$0.00	\$42.16-	\$113.17-	\$912.76
ENTITY Y-T-D TOTAL		\$2,863.35	\$1,138.84-	\$62.41	\$1,088.08-	\$113.17-	\$1,837.68

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 837  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770508	YREKA UNION ELEMENTARY				T		
NON PROP-20							
01	984	\$35,853.53	\$3,456.96-	\$1,057.95	\$4,514.91-	\$0.00	\$32,396.57
02	984	\$31,214.56	\$0.00	\$0.00	\$0.00	\$0.00	\$31,214.56
03	984	\$32,077.22	\$0.00	\$0.00	\$0.00	\$0.00	\$32,077.22
ENTITY NON-PROP TOTL		\$99,145.31	\$3,456.96-	\$1,057.95	\$4,514.91-	\$0.00	\$95,688.35
PROP-20							
01	984	\$0.00	\$348.26	\$1,135.79	\$787.53-	\$0.00	\$348.26
03	984	\$1,481.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.94
ENTITY PROP-20 TOTAL		\$1,481.94	\$348.26	\$1,135.79	\$787.53-	\$0.00	\$1,830.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,853.53	\$3,108.70-	\$2,193.74	\$5,302.44-	\$0.00	\$32,744.83
02		\$31,214.56	\$0.00	\$0.00	\$0.00	\$0.00	\$31,214.56
03		\$33,559.16	\$0.00	\$0.00	\$0.00	\$0.00	\$33,559.16
ENTITY Y-T-D TOTAL		\$100,627.25	\$3,108.70-	\$2,193.74	\$5,302.44-	\$0.00	\$97,518.55
A4770516	YREKA UNION HIGH				T		
NON PROP-20							
01	858	\$31,262.53	\$1,591.47-	\$922.48	\$2,513.95-	\$0.00	\$29,671.06
02	858	\$27,217.57	\$0.00	\$0.00	\$0.00	\$0.00	\$27,217.57
03	858	\$27,969.77	\$0.00	\$0.00	\$0.00	\$0.00	\$27,969.77
ENTITY NON-PROP TOTL		\$86,449.87	\$1,591.47-	\$922.48	\$2,513.95-	\$0.00	\$84,858.40
PROP-20							
01	858	\$0.00	\$569.27	\$990.35	\$421.08-	\$0.00	\$569.27
03	858	\$1,292.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.18
ENTITY PROP-20 TOTAL		\$1,292.18	\$569.27	\$990.35	\$421.08-	\$0.00	\$1,861.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,262.53	\$1,022.20-	\$1,912.83	\$2,935.03-	\$0.00	\$30,240.33
02		\$27,217.57	\$0.00	\$0.00	\$0.00	\$0.00	\$27,217.57
03		\$29,261.95	\$0.00	\$0.00	\$0.00	\$0.00	\$29,261.95
ENTITY Y-T-D TOTAL		\$87,742.05	\$1,022.20-	\$1,912.83	\$2,935.03-	\$0.00	\$86,719.85

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 838  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4773684	BUTTE VALLEY UNIFIED				T		
NON PROP-20							
01	340	\$12,388.41	\$2,826.81	\$365.55	\$2,461.26	\$0.00	\$15,215.22
02	340	\$10,785.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,785.51
03	340	\$11,083.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,083.59
ENTITY NON-PROP TOTAL		\$34,257.51	\$2,826.81	\$365.55	\$2,461.26	\$0.00	\$37,084.32
PROP-20							
01	340	\$0.00	\$871.02	\$392.44	\$478.58	\$0.00	\$871.02
03	340	\$512.05	\$0.00	\$0.00	\$0.00	\$0.00	\$512.05
ENTITY PROP-20 TOTAL		\$512.05	\$871.02	\$392.44	\$478.58	\$0.00	\$1,383.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,388.41	\$3,697.83	\$757.99	\$2,939.84	\$0.00	\$16,086.24
02		\$10,785.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,785.51
03		\$11,595.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,595.64
ENTITY Y-T-D TOTAL		\$34,769.56	\$3,697.83	\$757.99	\$2,939.84	\$0.00	\$38,467.39
A4776455 SCOTT VALLEY UNIFIED SCHOOL DI T							
NON PROP-20							
01	733	\$26,707.96	\$4,602.96-	\$788.06	\$5,391.02-	\$0.00	\$22,105.00
02	733	\$23,252.31	\$0.00	\$0.00	\$0.00	\$0.00	\$23,252.31
03	733	\$23,894.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,894.92
ENTITY NON-PROP TOTAL		\$73,855.19	\$4,602.96-	\$788.06	\$5,391.02-	\$0.00	\$69,252.23
PROP-20							
01	733	\$0.00	\$119.12-	\$846.06	\$846.06-	\$119.12-	\$0.00
02	733	\$0.00	\$0.00	\$0.00	\$0.00	\$119.12-	\$0.00
03	733	\$1,103.92	\$0.00	\$0.00	\$119.12-	\$0.00	\$984.80
ENTITY PROP-20 TOTAL		\$1,103.92	\$119.12-	\$846.06	\$965.18-	\$0.00	\$984.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,707.96	\$4,722.08-	\$1,634.12	\$6,237.08-	\$119.12-	\$22,105.00
02		\$23,252.31	\$0.00	\$0.00	\$0.00	\$119.12-	\$23,252.31
03		\$24,998.84	\$0.00	\$0.00	\$119.12-	\$0.00	\$24,879.72
ENTITY Y-T-D TOTAL		\$74,959.11	\$4,722.08-	\$1,634.12	\$6,356.20-	\$0.00	\$70,237.03

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 839  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4795573	ETNA ACADEMY OF THE ARTS				T		
NON PROP-20							
01	20	\$728.73	\$737.33-	\$21.50	\$750.23-	\$8.60-	\$0.00
02	20	\$634.44	\$0.00	\$0.00	\$8.60-	\$0.00	\$625.84
03	20	\$651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$651.97
ENTITY NON-PROP TOTL		\$2,015.14	\$737.33-	\$21.50	\$758.83-	\$0.00	\$1,277.81
PROP-20							
01	20	\$0.00	\$117.44-	\$23.08	\$23.08-	\$117.44-	\$0.00
02	20	\$0.00	\$0.00	\$0.00	\$0.00	\$117.44-	\$0.00
03	20	\$30.12	\$0.00	\$0.00	\$30.12-	\$87.32-	\$0.00
ENTITY PROP-20 TOTAL		\$30.12	\$117.44-	\$23.08	\$53.20-	\$87.32-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$728.73	\$854.77-	\$44.58	\$773.31-	\$126.04-	\$0.00
02		\$634.44	\$0.00	\$0.00	\$8.60-	\$117.44-	\$625.84
03		\$682.09	\$0.00	\$0.00	\$30.12-	\$87.32-	\$651.97
ENTITY Y-T-D TOTAL		\$2,045.26	\$854.77-	\$44.58	\$812.03-	\$87.32-	\$1,277.81
A4795637	GOLDEN EAGLE CHARTER SCHOOL				T		
NON PROP-20							
01	283	\$10,311.53	\$6,379.05	\$304.27	\$6,074.78	\$0.00	\$16,690.58
02	283	\$8,977.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,977.35
03	283	\$9,225.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,225.46
ENTITY NON-PROP TOTL		\$28,514.34	\$6,379.05	\$304.27	\$6,074.78	\$0.00	\$34,893.39
PROP-20							
01	283	\$0.00	\$1,476.61	\$326.65	\$1,149.96	\$0.00	\$1,476.61
03	283	\$426.20	\$0.00	\$0.00	\$0.00	\$0.00	\$426.20
ENTITY PROP-20 TOTAL		\$426.20	\$1,476.61	\$326.65	\$1,149.96	\$0.00	\$1,902.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,311.53	\$7,855.66	\$630.92	\$7,224.74	\$0.00	\$18,167.19
02		\$8,977.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,977.35
03		\$9,651.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,651.66
ENTITY Y-T-D TOTAL		\$28,940.54	\$7,855.66	\$630.92	\$7,224.74	\$0.00	\$36,796.20

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 840  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	6,488	\$236,400.00	\$14,572.65-	\$6,975.48	\$21,539.53-	\$8.60-	\$221,835.95
02	6,488	\$205,812.94	\$0.00	\$0.00	\$8.60-	\$0.00	\$205,804.34
03	6,488	\$211,500.95	\$0.00	\$0.00	\$0.00	\$0.00	\$211,500.95
ED TYPE NON-PROP TOT		\$653,713.89	\$14,572.65-	\$6,975.48	\$21,548.13-	\$0.00	\$639,141.24
PROP-20							
01	6,488	\$0.00	\$3,830.87	\$7,488.69	\$2,304.43-	\$1,353.39-	\$5,184.26
02	6,488	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.39-	\$0.00
03	6,488	\$9,771.04	\$0.00	\$0.00	\$849.13-	\$504.26-	\$8,921.91
ED TYPE PROP-20 TOT		\$9,771.04	\$3,830.87	\$7,488.69	\$3,153.56-	\$504.26-	\$14,106.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$236,400.00	\$10,741.78-	\$14,464.17	\$23,843.96-	\$1,361.99-	\$227,020.21
02		\$205,812.94	\$0.00	\$0.00	\$8.60-	\$1,353.39-	\$205,804.34
03		\$221,271.99	\$0.00	\$0.00	\$849.13-	\$504.26-	\$220,422.86
ED TYPE Y-T-D TOTAL		\$663,484.93	\$10,741.78-	\$14,464.17	\$24,701.69-	\$504.26-	\$653,247.41

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 841  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY COMMUNITY COLLEGES							
B4770474	SISKIYOU				T		
NON PROP-20							
01	2,440	\$88,905.10	\$6,563.98-	\$2,623.39	\$9,187.37-	\$0.00	\$82,341.12
02	2,440	\$77,401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$77,401.96
03	2,440	\$79,541.09	\$0.00	\$0.00	\$0.00	\$0.00	\$79,541.09
ENTITY NON-PROP TOTL		\$245,848.15	\$6,563.98-	\$2,623.39	\$9,187.37-	\$0.00	\$239,284.17
PROP-20							
01	2,440	\$0.00	\$1,238.40	\$2,816.39	\$1,577.99-	\$0.00	\$1,238.40
03	2,440	\$3,674.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,674.73
ENTITY PROP-20 TOTAL		\$3,674.73	\$1,238.40	\$2,816.39	\$1,577.99-	\$0.00	\$4,913.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,905.10	\$5,325.58-	\$5,439.78	\$10,765.36-	\$0.00	\$83,579.52
02		\$77,401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$77,401.96
03		\$83,215.82	\$0.00	\$0.00	\$0.00	\$0.00	\$83,215.82
ENTITY Y-T-D TOTAL		\$249,522.88	\$5,325.58-	\$5,439.78	\$10,765.36-	\$0.00	\$244,197.30



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 842  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	2,440	\$88,905.10	\$6,563.98-	\$2,623.39	\$9,187.37-	\$0.00	\$82,341.12
02	2,440	\$77,401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$77,401.96
03	2,440	\$79,541.09	\$0.00	\$0.00	\$0.00	\$0.00	\$79,541.09
ED TYPE NON-PROP TOT		\$245,848.15	\$6,563.98-	\$2,623.39	\$9,187.37-	\$0.00	\$239,284.17
PROP-20							
01	2,440	\$0.00	\$1,238.40	\$2,816.39	\$1,577.99-	\$0.00	\$1,238.40
02	2,440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	2,440	\$3,674.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,674.73
ED TYPE PROP-20 TOT		\$3,674.73	\$1,238.40	\$2,816.39	\$1,577.99-	\$0.00	\$4,913.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,905.10	\$5,325.58-	\$5,439.78	\$10,765.36-	\$0.00	\$83,579.52
02		\$77,401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$77,401.96
03		\$83,215.82	\$0.00	\$0.00	\$0.00	\$0.00	\$83,215.82
ED TYPE Y-T-D TOTAL		\$249,522.88	\$5,325.58-	\$5,439.78	\$10,765.36-	\$0.00	\$244,197.30

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 843  
RUN DATE 06/11/2008  
TIME 13:14:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	8,928	\$325,305.10	\$21,136.63-	\$9,598.87	\$30,726.90-	\$8.60-	\$304,177.07
02	8,928	\$283,214.90	\$0.00	\$0.00	\$8.60-	\$0.00	\$283,206.30
03	8,928	\$291,042.04	\$0.00	\$0.00	\$0.00	\$0.00	\$291,042.04
COUNTY NON-PROP TOTL		\$899,562.04	\$21,136.63-	\$9,598.87	\$30,735.50-	\$0.00	\$878,425.41
PROP-20							
01	8,928	\$0.00	\$5,069.27	\$10,305.08	\$3,882.42-	\$1,353.39-	\$6,422.66
02	8,928	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.39-	\$0.00
03	8,928	\$13,445.77	\$0.00	\$0.00	\$849.13-	\$504.26-	\$12,596.64
COUNTY PROP-20 TOTAL		\$13,445.77	\$5,069.27	\$10,305.08	\$4,731.55-	\$504.26-	\$19,019.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$325,305.10	\$16,067.36-	\$19,903.95	\$34,609.32-	\$1,361.99-	\$310,599.73
02		\$283,214.90	\$0.00	\$0.00	\$8.60-	\$1,353.39-	\$283,206.30
03		\$304,487.81	\$0.00	\$0.00	\$849.13-	\$504.26-	\$303,638.68
COUNTY Y-T-D TOTAL		\$913,007.81	\$16,067.36-	\$19,903.95	\$35,467.05-	\$504.26-	\$897,444.71